

2018

CERTIFICATE

To the Clerk of Anderson County, State of Kansas

We, the undersigned, officers of

City of Colony

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2018; and
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

		2018 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine State Library Grant	7			
Fund	K.S.A.			
General	12-101a	109,582	40,673	28,028
Debt Service	10-113			
Library	12-1220	5,150	3,942	2,716
Special Highway	10	66,725		
Sanitation	10	32,806		
Sewer	11	212,274		
Water Works	11	241,081		
Non-Budgeted Funds	12			
Totals	xxxxx	667,618	44,615	30,744
Election Required - Review HB2088 Template.				County Clerk's Use Only
Budget Summary	13			1,451,177
Neighborhood Revitalization				Nov 1, 2017 Total Assessed Valuation

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Ave
Topeka, KS 66611-1216
Email:
brockck@sbeglobal.net

Date Attested: 2017

Julie Heck
County Clerk

Melissa Hobbs Mayor
Debra Duped Pres of Council
Donna Westman Council
Richard R. R. R. Council

Governing Body

City of Colony

2018

Computation to Determine Limit for 2018

	Amount of Levy
1. Total tax levy amount in 2017 budget	+ \$ _____
2. Debt service levy in 2017 budget	- \$ _____
3. Tax levy excluding debt service	\$ _____

2017 Valuation Information for Valuation Adjustments

4. New improvements for 2017 :	+	_____
5. Increase in personal property for 2017 :		
5a. Personal property 2017	+	_____
5b. Personal property 2016	-	_____
5c. Increase in personal property (5a minus 5b)	+	_____
		(Use Only if > 0)
6. Valuation of annexed territory for 2017 :		
6a. Real estate	+	_____
6b. State assessed	+	_____
6c. New improvements	-	_____
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	_____
7. Valuation of property that has changed in use during 2017 :	+	_____
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		_____
9. Total estimated valuation July 1, 2017		_____
10. Total valuation less valuation adjustment (9 minus 8)		_____
11. Factor for increase (8 divided by 10)		_____
12. Amount of increase (11 times 3)	+	\$ _____
13. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$ _____
14. Debt service levy in this 2018 budget		_____
15. 2018 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		_____
16. Consumer Price Index for all urban consumers for calendar year 2016		1.400%
17. Consumer Price Index adjustment (3 times 16)		\$ _____
18. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)		\$ _____ 0

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Colony

2018

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Proposed Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	40.065	8,466	197	132	519	141
Employee Benefits						
Library	3,894	823	19	13	50	14
TOTAL	43,959	9,289	216	145	569	155

County Treas Motor Vehicle Estimate 9,289

County Treas Recreational Vehicle Estimate 216

County Treas 16/20M Vehicle Estimate 145

County Treas Commercial Vehicle Tax Estimate 569

County Treas Watercraft Tax Estimate 155

Motor Vehicle Factor 0.21131

Recreational Vehicle Factor 0.00491

16/20 Vehicle Factor 0.00330

Commercial Vehicle Factor 0.01294

Watercraft Factor 0.00353

State, Kansas
City

City of Colony

2018

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
General	Capital Improvements				12-1,118
General	Equipment Reserve				12-1,117
Sewer	General				12-825d
Sewer	Capital Improvements	-	9,000	-	12-825d
Sewer	Equipment Reserve	-	3,200	-	12-825d
Sewer	Special Highway	-	10,000	-	12-825d
Water	General	10,000	10,000	-	12-825d
Water	Sewer	15,000	-	-	12-825d
Water	Sanitation			2,000	12-825d
Water	Capital Improvements	-	9,000	-	12-825d
Water	Equipment Reserve	-	3,200	-	12-825d
Water	Special Highway	33,000	10,000	-	12-825d
Special Highway	Sewer			35,000	Ordinance
Special Highway	General			3,000	Ordinance
Special Highway	Sanitation			2,000	Ordinance
	Totals	58,000	54,400	42,000	
	Adjustments*				
	Adjusted Totals	58,000	54,400	42,000	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Sewer Temporary Notes	2013	2016	2.50	561,125	351,782			7,190	3,952	7,000	4,000
Sewer-Revolving Loan	6/6/2013	9/1/2033	2.42	451,925	431,428	March	March	5,220	10,333	5,095	10,458
						Sept	Sept	5,095	10,458	5,000	10,515
Total Other					783,210			17,505	24,743	17,095	24,973
Total Indebtedness					783,210			17,505	24,743	17,095	24,973

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2017	Payments Due 2017	Payments Due 2018
None							
				Totals	0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2018

Library found in: City of Colony
Anderson County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2017</u>	Proposed Year <u>2018</u>
Ad Valorem Tax	\$3,894	\$3,942
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$954	\$823
Recreational Vehicle Tax	\$24	\$19
16/20M Vehicle Tax	\$13	\$13
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$4,885	\$4,797
Difference in Total Taxes:	(\$88)	
Qualify for grant:	Not Qualify	

Second test:

Assessed Valuation	\$1,438,787	\$1,451,017
Did Assessed Valuation Decrease?	No	
Levy Rate	2.708	2.717
Difference in Levy Rate:	0.009	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Colony

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	8,797	-4,866	2,054
Receipts:			
Ad Valorem Tax	23,007	40,065	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	737	1,131	
Motor Vehicle Tax	7,420	8,331	8,466
Recreational Vehicle Tax	173	214	197
16/20M Vehicle Tax	170	114	132
Commercial Vehicle Tax			519
Watercraft Tax	118	141	141
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Compensating Use Tax	2,872	2,900	2,900
Local Sales Tax	21,240	21,400	21,400
Franchise Tax	15,804	23,000	23,000
Licenses	540	500	500
Fines		500	500
Rental	2,095	2,200	2,200
EMC Refund	1,772	2,200	2,200
Coping	334	340	
Dog Clinic	1,310	1,300	1,300
Park Donations	200	400	400
Transfer from Water	10,000	10,000	
Transfer from Special Highway		0	3,000
Interest on Idle Funds	267	250	
Neighborhood Revitalization Rebate		1,000	0
Miscellaneous	1,853	700	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	89,912	116,686	66,855
Resources Available:	98,709	111,820	68,909
Expenditures:			
Salaries & Wages	23,878	25,000	25,000
Employee Benefits	14,168	17,000	17,000
Commodities	25,692	25,500	25,500
Contractual	27,483	27,266	27,500
Fire	1,877	2,000	2,000
Parks		2,000	2,000
Street Lights	9,073	9,000	9,250
Community Room	1,300	2,000	1,332
Transfer to Capital Improvements			
Transfer to Equipment Reserve			
Miscellaneous	104		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	103,575	109,766	109,582
Unencumbered Cash Balance Dec 31	-4,866	2,054	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	121,944	114,266	109,582
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			109,582
Tax Required			40,673
Delinquent Comp Rate: 0.0%			0
Amount of 2017 Ad Valorem Tax			40,673

See Tab B

City of Colony

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Transfer to General (Closing)			
Cash Basis Reserve (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	1,799	0	0
	Non-Appropriated Balance		
	Total Expenditure Non-Appr Balance		
			0
	Tax Required		
			0
Delinquent Comp Rate:	0.0%		
			0
Amount of 2017 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	154	443	289
Receipts:			
Ad Valorem Tax	2,634	3,894	XXXXXXXXXXXXXXX
Delinquent Tax	95		
Motor Vehicle Tax	786	954	823
Recreational Vehicle Tax	19	24	19
16/20M Vehicle Tax	18	13	13
Commercial Vehicle Tax			50
Watercraft Tax	9	16	14
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,561	4,901	919
Resources Available:	3,715	5,344	1,208
Expenditures:			
Appropriation to Library	3,272	5,055	5,150
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,272	5,055	5,150
Unencumbered Cash Balance Dec 31	443	289	XXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	4,900	5,055	5,150
	Non-Appropriated Balance		
	Total Expenditure Non-Appr Balance		
			5,150
	Tax Required		
			3,942
Delinquent Comp Rate:	0.0%		
			0
Amount of 2017 Ad Valorem Tax			3,942

Qualifies for S

City of Colony

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	68,651	65,695	56,015
Receipts:			
State of Kansas Gas Tax	10,694	10,750	10,710
County Transfers Gas		0	0
Transfer from Water	33,000	10,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	43,694	20,750	10,710
Resources Available:	112,345	86,445	66,725
Expenditures:			
Street Repair and Maintenance	46,650	30,430	26,725
Transfer to Sewer			35,000
Transfer to General			3,000
Transfer to Sanitation			2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	46,650	30,430	66,725
Unencumbered Cash Balance Dec 31	65,695	56,015	0
2016/2017/2018 Budget Authority Amount:	118,404	30,430	66,725

Adopted Budget Sanitation	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	3,275	2,806	1,806
Receipts:			
Charges to Customers	25,067	27,000	27,000
Discount Sales		2,000	
Transfer from Special Highway			2,000
Transfer from Water			2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	25,067	29,000	31,000
Resources Available:	28,342	31,806	32,806
Expenditures:			
Contractual	25,536	30,000	32,806
Transfer to General			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	25,536	30,000	32,806
Unencumbered Cash Balance Dec 31	2,806	1,806	0
2016/2017/2018 Budget Authority Amount:	34,476	30,000	32,806

City of Colony

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	153,480	169,023	112,274
Receipts:			
Charges to Customers	55,989	60,000	65,000
Transfer from Water	15,000		
Transfer from Special Highway			35,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	70,989	60,000	100,000
Resources Available:	224,469	229,023	212,274
Expenditures:			
Salaries & Wages	21,281	25,000	25,000
Commodities	802	5,000	5,000
Contractual	2,454	15,000	25,000
Capital Outlay		4,443	112,168
Transfer to Capital Improvement		9,000	
Transfer to Equipment Reserve		3,200	
Transfer to Special Highway		10,000	
Transfer to General			
Interest on Temporary Notes		14,000	14,000
Loan Principal	10,000	10,315	10,315
Loan Interest	20,909	20,791	20,791
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	55,446	116,749	212,274
Unencumbered Cash Balance Dec 31	169,023	112,274	0
2016/2017/2018 Budget Authority Amount:	171,731	126,749	212,274

Adopted Budget Water Works	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	198,595	178,381	136,131
Receipts:			
Charges to Customers	89,831	85,000	85,000
Anderson # 5 Sales		10,000	10,000
Connections /Reconnections	915	1,450	1,450
Protection Fee	5,052		5,000
Sales Tax	568	700	700
Late Charges	2,611	2,800	2,800
Service Charge			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	98,977	99,950	104,950
Resources Available:	297,572	278,331	241,081
Expenditures:			
Salaries & Wages	21,280	25,000	25,000
Commodities	4,349	20,000	20,000
Contractual	35,562	45,000	45,000
Capital Outlay		20,000	149,081
Transfer to Capital Improvement		9,000	
Transfer to Equipment Reserve		3,200	
Transfer to Special Highway	33,000	10,000	
Transfer to Sewer	15,000		
Transfer to General	10,000	10,000	
Transfer to Sanitation			2,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	119,191	142,200	241,081
Unencumbered Cash Balance Dec 31	178,381	136,131	0
2016/2017/2018 Budget Authority Amount:	289,912	277,295	241,081

2018

NOTICE OF BUDGET HEARING

The governing body of
City of Colony
will meet on August 30, 2017 at 7:00 PM at Colony City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Colony City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of Current Year Estimate for 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate*
General	103,575	25.035	109,766	27.862	109,582	40,673	28.031
Employee Benefits							
Library	3,272	2.866	5,055	2.708	5,150	3,942	2.717
Special Highway	46,650		30,430		66,725		
Sanitation	25,536		30,000		32,806		
Sewer	55,446		116,749		212,274		
Water Works	119,191		142,200		241,081		
Non-Budgeted Funds	45,373						
Totals	399,043	27.901	434,200	30.570	667,618	44,615	30.748
Less: Transfers	58,000		54,400		42,000		
Net Expenditure	341,043		379,800		625,618		
Total Tax Levied	40,897		43,959		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,465,801		1,438,787		1,451,017		

Outstanding Indebtedness,

January 1,

Other	2015
	807,659
Lease Purchase Principal	0
Total	807,659

	2016
	807,459
	0
	807,459

	2017
	783,210
	0
	783,210

*Tax rates are expressed in mills

Melissa Hobbs

City Official Title: Mayor

Notice of budget hearing

(Published In The Anderson County Review, Tuesday, August 15, 2017)

NOTICE OF BUDGET HEARING

2018

The governing body of

City of Colony

will meet on August 16, 2017 at 7:00 PM at Colony City Hall for the purpose of hearing and approving objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Colony City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed budget 2018 expenditures and amounts of a future year estimate for 2018 and a future year estimate for 2019 based on the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuations.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimated Tax Rate*
General	163,575	21.035	109,766	17.842	109,552	40,635	21.831
Library	3,272	2.866	5,655	2.208	5,150	3,942	2.717
Special Highway	46,650		33,430		66,715		
Sanitation	25,536		30,000		31,856		
Sewer	55,446		116,740		212,274		
Water Works	119,131		112,500		241,681		
Non-Budgeted Funds	45,373						
TOTAL	399,641	27.901	434,200	30.570	667,618	44,615	30.748
Less: Transfers	55,000		54,400		42,000		
Net Expenditure	344,641		379,800		625,618		
Total Tax Levied	62,197		43,959				
Assessed Valuation	1,655,891		1,421,787		1,431,617		

Outstanding Indebtedness,

January 1,

Other

Less: Purchase Principal

Total

*Tax rates are expressed in mills

McKenzie Hobbs

City Official Title: Mayor